

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: INDIAN BOUNDARY CONSERVANCY DISTRICT ID: 64-7-27

CASH UNITS ONLY

COUNTY: PORTER COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: ENTERPRISE						
WATER UTILITY-OPERATING	\$240,732.40	\$114,732.72	\$103,865.23	\$251,599.89	\$0.00	\$251,599.89
Total by Fund Type:	\$240,732.40	\$114,732.72	\$103,865.23	\$251,599.89	\$0.00	\$251,599.89

Subtotal All Funds:	\$240,732.40	\$114,732.72	\$103,865.23	\$251,599.89	\$0.00	\$251,599.89
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$114,732.72	\$103,865.23

**CASH AND INVESTMENTS ON PART 4 ARE
0.00! MUST EQUAL ENDING CASH AND
INVESTMENTS ON THIS PAGE! PLEASE
CORRECT.**